

State of Indiana
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balance
Special Revenue Funds
For the Year Ended June 30, 1999
(amounts expressed in thousands)

	County Welfare Administration	Higher Education	Hospital Care for the Indigent	Motor Vehicle Highway Fund
Revenues:				
Tax	\$ 37,112	\$ -	\$ 46,258	\$ 430,823
Licenses	-	-	-	11,578
Current service charges	-	-	-	942
Investment income	-	-	-	-
Sales/rents	-	-	-	35
Grants	-	-	-	6,456
Donations	-	-	-	2
Other	2	-	-	50,952
Total revenues	37,114	-	46,258	500,788
Expenditures:				
General government	-	-	13	260,020
Public safety	-	-	-	158,932
Health	-	-	-	-
Welfare	174,599	-	3,067	-
Conservation, culture and development	-	-	-	-
Education	-	63,955	-	270
Transportation	-	-	-	-
Total expenditures	174,599	63,955	3,080	419,222
Excess of revenues over (under) expenditures	(137,485)	(63,955)	43,178	81,566
Other financing sources (uses):				
Operating transfers in	161,797	61,556	55	183,378
Operating transfers (out)	(18,689)	(5,203)	(52,125)	(262,076)
Proceeds from capital leases	264	-	-	-
Total other financing sources (uses)	143,372	56,353	(52,070)	(78,698)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	5,887	(7,602)	(8,892)	2,868
Fund Balance July 1, as restated	19,640	13,275	31,687	60,498
Fund Balance June 30	\$ 25,527	\$ 5,673	\$ 22,795	\$ 63,366

State of Indiana
Combining Statement of Revenue
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For the Year Ended June 30, 1
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State and Federal Welfare Assistance	Title IV-D	Title XX	Medicaid Assistance	Medicaid Administration	Welfare Work Incentive	
\$	\$	\$	\$	\$	\$	Revenues:
-	-	-	-	-	-	- Tax
-	-	-	-	-	-	- Licenses
-	97,158	-	-	-	-	- Current service charges
-	-	-	356	-	-	- Investment income
-	-	-	-	-	-	- Sales/rents
235,605	32,408	67,953	1,732,640	73,425	14,605	Grants
-	-	-	-	-	-	- Donations
-	-	-	-	-	1	Other
<u>235,605</u>	<u>129,566</u>	<u>67,953</u>	<u>1,732,996</u>	<u>73,425</u>	<u>14,606</u>	Total revenues
-	-	-	112	-	-	Expenditures:
-	-	-	-	-	-	- General government
-	-	-	-	-	-	- Public safety
-	-	-	-	-	-	- Health
303,924	153,664	60,454	2,895,397	66,326	41,681	Welfare
-	-	-	-	-	-	- Conservation, culture and development
-	-	-	-	-	-	- Education
-	-	-	-	-	-	- Transportation
<u>303,924</u>	<u>153,664</u>	<u>60,454</u>	<u>2,895,509</u>	<u>66,326</u>	<u>41,681</u>	Total expenditures
(68,319)	(24,098)	7,499	(1,162,513)	7,099	(27,075)	Excess of revenues over (under) expenditures
136,445	46,189	36,166	1,134,173	29,414	74,335	Other financing sources (uses):
(54,540)	(30,679)	(44,925)	(49,744)	(36,910)	(40,335)	Operating transfers in
-	-	-	-	-	-	Operating transfers (out)
-	-	-	-	-	-	Proceeds from capital leases
<u>81,905</u>	<u>15,510</u>	<u>(8,759)</u>	<u>1,084,429</u>	<u>(7,496)</u>	<u>34,000</u>	Total other financing sources (uses)
13,586	(8,588)	(1,260)	(78,084)	(397)	6,925	Excess of revenues and other financing sources over (under) expenditures and other financing uses
(6,689)	22,740	(2,182)	(97,599)	(1,653)	14,091	Fund Balance July 1, as restated
<u>\$ 6,897</u>	<u>\$ 14,152</u>	<u>\$ (3,442)</u>	<u>\$ (175,683)</u>	<u>\$ (2,050)</u>	<u>\$ 21,016</u>	Fund Balance June 30

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Revenues, Expenditures,
and Balances

1999

Bureau of Motor Vehicles Commission	Health and Environmental Programs	Vocational Rehabilitation Division	School Lunch
\$ -	\$ -	\$ -	\$ -
45,072	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	99,644	42,704	98,134
-	536	-	-
7	29,383	109	69
45,079	129,563	42,813	98,203
-	-	-	-
54,681	-	-	-
-	120,448	-	-
-	-	62,606	-
-	35,301	-	-
-	-	-	109,931
-	-	-	-
54,681	155,749	62,606	109,931
(9,602)	(26,186)	(19,793)	(11,728)
5,678	22,128	18,059	-
-	(4,558)	(238)	(142)
-	-	-	-
5,678	17,570	17,821	(142)
(3,924)	(8,616)	(1,972)	(11,870)
(45,176)	3,251	(3,216)	(64)
<u>\$ (49,100)</u>	<u>\$ (5,365)</u>	<u>\$ (5,188)</u>	<u>\$ (11,934)</u>

Mental Health Fund	Gasoline and Special Fuel Tax	State Highway Department	Highway Construction Improvement	Public Mass Transportation
\$ -	\$ 54,969	\$ -	\$ 31,028	\$ 25,275
-	-	12,081	-	-
118,050	-	1,684	-	-
-	-	2	-	-
-	-	880	-	-
-	-	467,039	22,708	9,869
-	-	-	-	-
681	-	27,032	-	-
118,731	54,969	508,718	53,736	35,144
-	30,000	-	-	-
-	-	-	-	-
-	-	-	-	-
302	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	1,066,849	43,189	36,355
302	30,000	1,066,849	43,189	36,355
118,429	24,969	(558,131)	10,547	(1,211)
281	-	637,130	186	1,151
(116,619)	(20,000)	(15,612)	(485)	(522)
-	-	-	-	-
(116,338)	(20,000)	621,518	(299)	629
2,091	4,969	63,387	10,248	(582)
12,193	40,639	138,414	55,415	24,168
<u>\$ 14,284</u>	<u>\$ 45,608</u>	<u>\$ 201,801</u>	<u>\$ 65,663</u>	<u>\$ 23,586</u>

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State of Indiana
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and Changes in Fund Balance
Special Revenue Funds
For the Year Ended June 30, 1999
(amounts expressed in thousands)

	Department of Revenue Collection Fund	Community Development Block Grant	Job Training Partnership Act	Low Income Energy Assistance Block Grant
Revenues:				
Tax	\$ 120,391	\$ -	\$ -	\$ -
Licenses	-	-	-	-
Current service charges	-	-	7	-
Investment income	-	-	-	-
Sales/rents	-	-	-	-
Grants	-	48,088	43,324	30,329
Donations	-	-	-	-
Other	-	28	321	-
Total revenues	120,391	48,116	43,652	30,329
Expenditures:				
General government	-	51,076	-	-
Public safety	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	39,055
Conservation, culture and development	-	-	48,503	-
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	-	51,076	48,503	39,055
Excess of revenues over (under) expenditures	120,391	(2,960)	(4,851)	(8,726)
Other financing sources (uses):				
Operating transfers in	11,501	3	3,280	11,035
Operating transfers (out)	(130,326)	-	(783)	(22)
Proceeds from capital leases	-	-	-	-
Total other financing sources (uses)	(118,825)	3	2,497	11,013
Excess of revenues and other financing sources over (under) expenditures and other financing uses	1,566	(2,957)	(2,354)	2,287
Fund Balance July 1, as restated	2,093	(791)	6,213	(3,124)
Fund Balance June 30	<u>\$ 3,659</u>	<u>\$ (3,748)</u>	<u>\$ 3,859</u>	<u>\$ (837)</u>

Financial Institution Tax Fund	Training 2000 Fund	Federal Food Stamp Program	Bureau of Motor Vehicles Holding Account	IFTA / Motor Carrier Clearing Account
\$ 92,319	\$ -	\$ -	\$ -	\$ 65,192
-	-	-	247,261	-
-	-	-	-	-
-	2,498	-	-	-
-	-	-	-	-
-	-	278,207	-	-
-	-	-	-	-
-	-	-	-	-
92,319	2,498	278,207	247,261	65,192
47,556	11,622	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	256,175	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
47,556	11,622	256,175	-	-
44,763	(9,124)	22,032	247,261	65,192
1,500	13,000	2,941	-	-
(37,822)	-	(22,943)	(249,165)	(71,014)
-	-	-	-	-
(36,322)	13,000	(20,002)	(249,165)	(71,014)
8,441	3,876	2,030	(1,904)	(5,822)
3,075	35,588	(1,866)	6,699	11,656
<u>\$ 11,516</u>	<u>\$ 39,464</u>	<u>\$ 164</u>	<u>\$ 4,795</u>	<u>\$ 5,834</u>

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	Medicaid Indigent Care Trust	EICA Chapter II LEA Distribution Fund	Handicapped Education	Patients Compensation
Revenues:				
Tax	\$ -	\$ -	\$ -	\$ -
Licenses	-	-	-	-
Current service charges	-	-	-	57,322
Investment income	-	-	-	5,743
Sales/rents	-	-	-	-
Grants	120,537	115,866	87,323	-
Donations	-	-	-	-
Other	-	-	168	101
Total revenues	120,537	115,866	87,491	63,166
Expenditures:				
General government	-	-	-	2,946
Public safety	-	-	-	64,025
Health	-	-	-	-
Welfare	110,957	-	-	-
Conservation, culture and development	-	-	-	-
Education	-	116,163	84,215	-
Transportation	-	-	-	-
Total expenditures	110,957	116,163	84,215	66,971
Excess of revenues over (under) expenditures	9,580	(297)	3,276	(3,805)
Other financing sources (uses):				
Operating transfers in	10,446	19	15	-
Operating transfers (out)	(12,256)	(77)	(554)	(35)
Proceeds from capital leases	-	-	-	-
Total other financing sources (uses)	(1,810)	(58)	(539)	(35)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	7,770	(355)	2,737	(3,840)
Fund Balance July 1, as restated	59,848	(351)	(2,734)	116,180
Fund Balance June 30	\$ 67,618	\$ (706)	\$ 3	\$ 112,340

<u>Property Tax Replacement Fund</u>	<u>Hazardous Substance Emergency Trust</u>	<u>Primary Road and Street</u>	<u>Pension Relief</u>	<u>Employment Security Administration</u>
\$ 1,343,663	\$ 1,745	\$ 154,260	\$ 39,769	\$ -
-	-	91	-	-
-	-	-	-	77
-	1,878	-	29,138	-
-	-	-	-	-
-	-	-	-	65,584
-	-	-	-	-
-	1,483	-	-	45
<u>1,343,663</u>	<u>5,106</u>	<u>154,351</u>	<u>68,907</u>	<u>65,706</u>
933,758	1,142	73,373	89,072	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	6,553	-	-	67,894
-	-	-	-	-
-	-	-	-	-
<u>933,758</u>	<u>7,695</u>	<u>73,373</u>	<u>89,072</u>	<u>67,894</u>
409,905	(2,589)	80,978	(20,165)	(2,188)
827,295	2,415	67,985	40,000	2,771
(1,223,822)	(921)	(142,365)	-	(1,906)
-	-	-	-	229
<u>(396,527)</u>	<u>1,494</u>	<u>(74,380)</u>	<u>40,000</u>	<u>1,094</u>
13,378	(1,095)	6,598	19,835	(1,094)
<u>114,172</u>	<u>30,505</u>	<u>231</u>	<u>483,581</u>	<u>4,153</u>
<u>\$ 127,550</u>	<u>\$ 29,410</u>	<u>\$ 6,829</u>	<u>\$ 503,416</u>	<u>\$ 3,059</u>

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Combining Statement of Revenues, Expenditures,
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For the Year Ended June 30, 1999
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	Indiana Transportation Finance Authority Highway Revenue Bonds	State Revolving Fund	Other Special Revenue Funds	Totals
Revenues:				
Tax	\$ -	\$ -	\$ 97,117	\$ 2,539,921
Licenses	-	-	49,419	365,502
Current service charges	-	-	111,111	386,351
Investment income	15	28,662	13,442	81,734
Sales/rents	30,727	-	32,206	63,848
Grants	-	38,199	378,935	4,109,582
Donations	-	-	1,127	1,665
Other	582	-	71,417	182,381
Total revenues	31,324	66,861	754,774	7,730,984
Expenditures:				
General government	-	-	70,326	1,571,016
Public safety	-	-	116,364	394,002
Health	-	-	72,511	192,959
Welfare	-	-	202,391	4,370,598
Conservation, culture and development	-	23,371	194,171	375,793
Education	-	-	142,146	516,680
Transportation	793	-	66,220	1,213,406
Total expenditures	793	23,371	864,129	8,634,454
Excess of revenues over (under) expenditures	30,531	43,490	(109,355)	(903,470)
Other financing sources (uses):				
Operating transfers in	-	-	422,138	3,964,465
Operating transfers (out)	(30,433)	-	(295,945)	(2,973,791)
Proceeds from capital leases	-	-	186	679
Total other financing sources (uses)	(30,433)	-	126,379	991,353
Excess of revenues and other financing sources over (under) expenditures and other financing uses	98	43,490	17,024	87,883
Fund Balance July 1, as restated	187	161,556	474,081	1,780,384
Fund Balance June 30	<u>\$ 285</u>	<u>\$ 205,046</u>	<u>\$ 491,105</u>	<u>\$ 1,868,267</u>